

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 1993 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	48,542		2,597
Balance end of FFY 1999 excluding prior FFY carry over:	-53,189		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,050		0
Balance end of FFY 2001 excluding prior FFY carry over:	258,165	223,829	0
Program Balance (Total, including OA Payback):	255,568	225,606	2,597
Del Norte County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	255,568	225,606	2,597
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 1993 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 1994 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 1995 excluding prior FFY carry over:	19,372		0
Balance end of FFY 1996 excluding prior FFY carry over:	438,446		99,128
Balance end of FFY 1997 excluding prior FFY carry over:	-437,254		-99,128
Balance end of FFY 1998 excluding prior FFY carry over:	251,394		13,186
Balance end of FFY 1999 excluding prior FFY carry over:	-493,386		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	10,405		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,310,831	1,136,490	0
Program Balance (Total, including OA Payback):	1,079,245	1,145,511	13,186
Humboldt County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,079,245	1,145,511	13,186
Amount Loaned:	0	0	0
MPO: Humboldt County (5904)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	209,309		0
Balance end of FFY 1996 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Humboldt County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 1993 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	182,802		5,605
Balance end of FFY 1999 excluding prior FFY carry over:	-192,830		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	4,423		0
Balance end of FFY 2001 excluding prior FFY carry over:	557,167	483,063	0
Program Balance (Total, including OA Payback):	551,562	486,898	5,605
Lake County/City Area Planning Council			
RSTP+CMAQ Balance:	551,562	486,898	5,605
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 1993 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 1994 excluding prior FFY carry over:	-804		0
Balance end of FFY 1995 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 1996 excluding prior FFY carry over:	-69,018		9,538
Balance end of FFY 1997 excluding prior FFY carry over:	-324,594		-164,980
Balance end of FFY 1998 excluding prior FFY carry over:	107,627		8,894
Balance end of FFY 1999 excluding prior FFY carry over:	-192,187		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	5,526		0
Balance end of FFY 2001 excluding prior FFY carry over:	884,154	766,561	0
Program Balance (Total, including OA Payback):	875,260	771,352	8,894
Mendocino Council Of Governments			
RSTP+CMAQ Balance:	875,260	771,352	8,894
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino County (5910)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	99,133		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	-99,133		0
Program Balance (Total, including OA Payback):	0	0	0
Mendocino County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
01 Balance:	2,761,635	2,629,369	30,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 1993 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 1994 excluding prior FFY carry over:	-0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	-0		0
Balance end of FFY 1997 excluding prior FFY carry over:	1		0
Balance end of FFY 1998 excluding prior FFY carry over:	27,847		3,055
Balance end of FFY 1999 excluding prior FFY carry over:	-30,902		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	404,186	350,429	0
Program Balance (Total, including OA Payback):	401,131	350,429	3,055
Lassen County Transportation Commission			
RSTP+CMAQ Balance:	401,131	350,429	3,055
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 1993 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,071		1,071
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	296,407	256,984	0
Program Balance (Total, including OA Payback):	295,336	256,984	1,071
Modoc County Transportation Commission			
RSTP+CMAQ Balance:	295,336	256,984	1,071
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County (5903)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	17,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	28,664		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,639		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-104,592		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	0	-90,681	0
Modoc County			
RSTP+CMAQ Balance:	0	-90,681	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 1993 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-2,187		2,186
Balance end of FFY 1999 excluding prior FFY carry over:	1		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	238,395	206,688	0
Program Balance (Total, including OA Payback):	236,209	206,688	2,186
Plumas County Transportation Commission			
RSTP+CMAQ Balance:	236,209	206,688	2,186
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 1993 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 1994 excluding prior FFY carry over:	21,813		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	669,827		16,277
Balance end of FFY 1999 excluding prior FFY carry over:	-698,950		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-1		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,618,054	1,402,852	0
Program Balance (Total, including OA Payback):	1,610,743	1,402,851	16,277
Shasta County Regional Transportation Planning Agency			
RSTP+CMAQ Balance:	1,610,743	1,402,851	16,277
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Shasta County (5906)

Regional Surface Transportation Program

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1994 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	0	0
Shasta County			
RSTP+CMAQ Balance:	50,076	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 1993 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 1994 excluding prior FFY carry over:	100,442		0
Balance end of FFY 1995 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 1996 excluding prior FFY carry over:	-78,801		0
Balance end of FFY 1997 excluding prior FFY carry over:	100,442		-100,442
Balance end of FFY 1998 excluding prior FFY carry over:	24,678		4,819
Balance end of FFY 1999 excluding prior FFY carry over:	-29,497		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-100,442		0
Balance end of FFY 2001 excluding prior FFY carry over:	654,879	567,780	0
Program Balance (Total, including OA Payback):	650,060	480,696	4,819
Siskiyou County Transportation Commission			
RSTP+CMAQ Balance:	650,060	480,696	4,819
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 1993 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	71,911		5,494
Balance end of FFY 1999 excluding prior FFY carry over:	-77,405		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	546,097	473,466	0
Program Balance (Total, including OA Payback):	540,603	473,466	5,494
Tehama County Transportation Commission			
RSTP+CMAQ Balance:	540,603	473,466	5,494
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Tehama County (5908)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Tehama County (5908)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	226,101		0
Balance end of FFY 1995 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 1996 excluding prior FFY carry over:	13,615		0
Balance end of FFY 1997 excluding prior FFY carry over:	397		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-35,254		0
Program Balance (Total, including OA Payback):	0	-30,565	0
Tehama County			
RSTP+CMAQ Balance:	0	-30,565	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 1993 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,446		1,446
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	251,911	218,406	0
Program Balance (Total, including OA Payback):	250,465	218,406	1,446
Trinity County Transportation Commission			
RSTP+CMAQ Balance:	250,465	218,406	1,446
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County (5905)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Trinity County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	4,034,625	3,268,277	34,348

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association Of Governments (6092)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	372,712		0
Balance end of FFY 1999 excluding prior FFY carry over:	451,400		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	503,534		0
Balance end of FFY 2001 excluding prior FFY carry over:	531,424	460,744	0
Program Balance (Total, including OA Payback):	1,859,070	897,308	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 1993 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 1994 excluding prior FFY carry over:	82,574		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	241,151		151,557
Balance end of FFY 1997 excluding prior FFY carry over:	-241,151		-151,557
Balance end of FFY 1998 excluding prior FFY carry over:	1,145,765		20,161
Balance end of FFY 1999 excluding prior FFY carry over:	-1,181,709		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,004,134	1,737,584	0
Program Balance (Total, including OA Payback):	2,050,764	1,737,584	20,161
Butte County Association Of Governments			
RSTP+CMAQ Balance:	3,909,834	2,634,892	20,161
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 1993 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	148,825		13,544
Balance end of FFY 1997 excluding prior FFY carry over:	-148,825		-13,544
Balance end of FFY 1998 excluding prior FFY carry over:	-1,803		1,801
Balance end of FFY 1999 excluding prior FFY carry over:	2		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	173,433		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,729	14,504	0
Program Balance (Total, including OA Payback):	188,361	164,870	1,801
Colusa County Transportation Commission			
RSTP+CMAQ Balance:	188,361	164,870	1,801
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: El Dorado County Transportation Commission (6157)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 1993 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 1994 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 1995 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 1996 excluding prior FFY carry over:	-820,074		80,175
Balance end of FFY 1997 excluding prior FFY carry over:	1,165,564		-844,340
Balance end of FFY 1998 excluding prior FFY carry over:	456,405		10,665
Balance end of FFY 1999 excluding prior FFY carry over:	-436,463		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-55,465		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,097,459	951,496	0
Program Balance (Total, including OA Payback):	1,092,035	903,408	10,665
El Dorado County Transportation Commission			
RSTP+CMAQ Balance:	1,092,035	903,408	10,665
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Glenn County Transportation Commission (6132)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 1993 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	44,123		2,746
Balance end of FFY 1999 excluding prior FFY carry over:	-46,869		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	51,439		0
Balance end of FFY 2001 excluding prior FFY carry over:	272,889	236,594	0
Program Balance (Total, including OA Payback):	321,582	281,192	2,746
Glenn County Transportation Commission			
RSTP+CMAQ Balance:	321,582	281,192	2,746
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 1993 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 1994 excluding prior FFY carry over:	-786		0
Balance end of FFY 1995 excluding prior FFY carry over:	786		0
Balance end of FFY 1996 excluding prior FFY carry over:	537,610		65,335

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-537,610		-65,335
Balance end of FFY 1998 excluding prior FFY carry over:	376,470		8,691
Balance end of FFY 1999 excluding prior FFY carry over:	-392,020		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	285,554		0
Balance end of FFY 2001 excluding prior FFY carry over:	578,407	501,478	0
Program Balance (Total, including OA Payback):	848,411	749,054	8,691
Nevada County Transportation Commission			
RSTP+CMAQ Balance:	848,411	749,054	8,691
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County (5917)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	229,196		0
Balance end of FFY 1995 excluding prior FFY carry over:	-29,214		0
Balance end of FFY 1998 excluding prior FFY carry over:	-199,414		0
Balance end of FFY 2001 excluding prior FFY carry over:	-568	-492	0
Program Balance (Total, including OA Payback):	0	-492	0
Nevada County			
RSTP+CMAQ Balance:	0	-492	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	528,952		126,649
Balance end of FFY 1993 excluding prior FFY carry over:	595,160		136,974
Balance end of FFY 1994 excluding prior FFY carry over:	-957,335		-263,623
Balance end of FFY 1995 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,825		74,278
Balance end of FFY 1997 excluding prior FFY carry over:	-26,077		-74,278
Balance end of FFY 1998 excluding prior FFY carry over:	286,774		9,881
Balance end of FFY 1999 excluding prior FFY carry over:	-304,452		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	400,295		0
Balance end of FFY 2001 excluding prior FFY carry over:	211,131	133,734	0
Program Balance (Total, including OA Payback):	593,748	480,789	9,881
Placer County Transportation Planning Agency			
RSTP+CMAQ Balance:	593,748	480,789	9,881
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County (5919)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	131,195		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-131,195		0
Program Balance (Total, including OA Payback):	0	0	0
Placer County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,817,497		0
Balance end of FFY 1993 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 1994 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 1995 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,262,250		0
Balance end of FFY 1997 excluding prior FFY carry over:	602,352		0
Balance end of FFY 1998 excluding prior FFY carry over:	7,977,533		0
Balance end of FFY 1999 excluding prior FFY carry over:	14,751,203		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-13,325,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	16,072,242	13,405,679	0
Program Balance (Total, including OA Payback):	28,051,445	1,852,230	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-145,742		1,957,026
Balance end of FFY 1993 excluding prior FFY carry over:	3,272,163		2,116,577
Balance end of FFY 1994 excluding prior FFY carry over:	3,556,530		2,426,926
Balance end of FFY 1995 excluding prior FFY carry over:	7,467,655		4,166,930
Balance end of FFY 1996 excluding prior FFY carry over:	2,170,873		-6,562,820
Balance end of FFY 1997 excluding prior FFY carry over:	5,430,654		1,267,078
Balance end of FFY 1998 excluding prior FFY carry over:	6,476,753		-4,120,346
Balance end of FFY 1999 excluding prior FFY carry over:	8,410,753		200,000
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-1,170,237		0
Balance end of FFY 2001 excluding prior FFY carry over:	11,491,373	9,496,868	0
Program Balance (Total, including OA Payback):	46,960,778	8,482,272	1,451,370
Sacramento Area Council Of Governments			
RSTP+CMAQ Balance:	75,012,223	10,334,502	1,451,370
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 1993 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-367		367
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	131,207	113,756	0
Program Balance (Total, including OA Payback):	130,840	113,756	367
Sierra County Transportation Commission			
RSTP+CMAQ Balance:	130,840	113,756	367
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1998 excluding prior FFY carry over:	1,886		0
Balance end of FFY 1999 excluding prior FFY carry over:	244,512		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	272,752		0
Balance end of FFY 2001 excluding prior FFY carry over:	287,859	249,573	0
Program Balance (Total, including OA Payback):	807,009	486,049	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 1993 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 1994 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 1995 excluding prior FFY carry over:	104,129		0
Balance end of FFY 1996 excluding prior FFY carry over:	266,436		32,379
Balance end of FFY 1997 excluding prior FFY carry over:	-370,565		-32,379
Balance end of FFY 1998 excluding prior FFY carry over:	328,660		4,308
Balance end of FFY 1999 excluding prior FFY carry over:	-336,366		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	414,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	324,044	280,946	0
Program Balance (Total, including OA Payback):	730,966	640,428	4,308
Tahoe Regional Planning Agency			
RSTP+CMAQ Balance:	1,537,975	1,126,478	4,308
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Yuba City (5163)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	117,781		0
Balance end of FFY 1995 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 1996 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<div>Yuba City</div> <div>RSTP+CMAQ Balance:</div> <div>(Includes prior FFY carry over.)</div>	99,429	0	0
Amount Loaned:	0	0	0
03 Balance:	83,734,440	16,788,453	1,509,990

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 1994 excluding prior FFY carry over:	-1,690,176		0
Balance end of FFY 1995 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 1996 excluding prior FFY carry over:	-9,293,494		0
Balance end of FFY 1997 excluding prior FFY carry over:	16,890,263		0
Balance end of FFY 1998 excluding prior FFY carry over:	32,175,899		0
Balance end of FFY 1999 excluding prior FFY carry over:	17,884,120		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-67,763,108		0
Balance end of FFY 2001 excluding prior FFY carry over:	53,236,282	46,138,917	0
Program Balance (Total, including OA Payback):	36,430,922	-12,611,697	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 1993 excluding prior FFY carry over:	-4,734,541		9,243,790
Balance end of FFY 1994 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 1995 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 1996 excluding prior FFY carry over:	9,868,896		-56,435,133
Balance end of FFY 1997 excluding prior FFY carry over:	12,259,003		5,564,028
Balance end of FFY 1998 excluding prior FFY carry over:	25,967,322		-935,707
Balance end of FFY 1999 excluding prior FFY carry over:	5,984,203		235,184
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	34,330,967		-302,131
Balance end of FFY 2001 excluding prior FFY carry over:	32,634,300	24,888,873	0
Program Balance (Total, including OA Payback):	109,406,130	54,653,822	-1,767,237
Metropolitan Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	145,837,052 0	42,042,125 0	-1,767,237 0
MPO: Santa Clara County (5937)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	-128,751		0
Balance end of FFY 1994 excluding prior FFY carry over:	469,345		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	340,594	0	0
Santa Clara County RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	340,594 0	0 0	0 0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
04 Balance:	146,177,647	42,042,125	-1,767,237

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
Congestion Mit. & Air Qual. Improvement			
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-1,829,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	-170,000	-170,000	0
Program Balance (Total, including OA Payback):	-1,999,000	-1,755,743	0
Regional Surface Transportation Program			
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-494,000		0
Program Balance (Total, including OA Payback):	-494,000	-428,298	0
Association Of Monterey Bay Area Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	-2,493,000 0	-2,184,041 0	0 0
MPO: Council Of San Benito County Governments (6060)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	112,774		0
Balance end of FFY 1993 excluding prior FFY carry over:	108,226		0
Balance end of FFY 1994 excluding prior FFY carry over:	133,768		0
Balance end of FFY 1995 excluding prior FFY carry over:	135,686		0
Balance end of FFY 1996 excluding prior FFY carry over:	117,069		0
Balance end of FFY 1997 excluding prior FFY carry over:	104,555		0
Balance end of FFY 1998 excluding prior FFY carry over:	162,971		0
Balance end of FFY 1999 excluding prior FFY carry over:	230,614		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-102,751		0
Balance end of FFY 2001 excluding prior FFY carry over:	271,497	235,387	0
Program Balance (Total, including OA Payback):	1,274,409	146,302	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 1993 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	251,289		30,539
Balance end of FFY 1997 excluding prior FFY carry over:	-251,289		-30,539
Balance end of FFY 1998 excluding prior FFY carry over:	150,076		4,062
Balance end of FFY 1999 excluding prior FFY carry over:	42,855		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	30,958		0
Balance end of FFY 2001 excluding prior FFY carry over:	403,831	350,121	0
Program Balance (Total, including OA Payback):	627,720	376,962	4,062

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Council Of San Benito County Governments			
RSTP+CMAQ Balance:	1,902,129	523,264	4,062
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Monterey County (5944)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	0	0
Monterey County			
RSTP+CMAQ Balance:	340,429	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Morro Bay (5391)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	141,949		0
Balance end of FFY 1999 excluding prior FFY carry over:	-141,949		0
Program Balance (Total, including OA Payback):	0	0	0
Morro Bay			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 1993 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 1994 excluding prior FFY carry over:	35,543		0
Balance end of FFY 1995 excluding prior FFY carry over:	51,119		0
Balance end of FFY 1996 excluding prior FFY carry over:	391,398		46,338
Balance end of FFY 1997 excluding prior FFY carry over:	-453,347		-46,338
Balance end of FFY 1998 excluding prior FFY carry over:	1,356,282		24,040
Balance end of FFY 1999 excluding prior FFY carry over:	207,949		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-96,800		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,389,753	2,071,915	0
Program Balance (Total, including OA Payback):	3,881,896	1,987,990	24,040
San Luis Obispo Council Of Governments			
RSTP+CMAQ Balance:	3,881,896	1,987,990	24,040
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo County (5949)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	133,303		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1996 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	0	0
San Luis Obispo County			
RSTP+CMAQ Balance:	190,580	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 1993 excluding prior FFY carry over:	835,153		0
Balance end of FFY 1994 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 1996 excluding prior FFY carry over:	-905,154		0
Balance end of FFY 1997 excluding prior FFY carry over:	348,665		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,554,589		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,322,915		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,929,961		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,101,680	3,556,156	0
Program Balance (Total, including OA Payback):	13,941,335	6,096,433	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 1993 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 1994 excluding prior FFY carry over:	392,445		0
Balance end of FFY 1995 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 1996 excluding prior FFY carry over:	142,506		307,580
Balance end of FFY 1997 excluding prior FFY carry over:	-150,535		-307,580
Balance end of FFY 1998 excluding prior FFY carry over:	2,337,436		40,917
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,067,341	3,526,384	0
Program Balance (Total, including OA Payback):	6,401,068	3,526,384	40,917
Santa Barbara County Association Of Governments			
RSTP+CMAQ Balance:	20,342,403	9,622,817	40,917
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County (5951)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	397,817		0
Balance end of FFY 1998 excluding prior FFY carry over:	148,549		0
Program Balance (Total, including OA Payback):	546,367	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Santa Barbara County			
RSTP+CMAQ Balance:	546,367	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	705,997		0
Balance end of FFY 1993 excluding prior FFY carry over:	667,197		0
Balance end of FFY 1994 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 1995 excluding prior FFY carry over:	584,614		0
Balance end of FFY 1996 excluding prior FFY carry over:	-806,778		0
Balance end of FFY 1997 excluding prior FFY carry over:	777,072		0
Balance end of FFY 1998 excluding prior FFY carry over:	364,582		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,370,691		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	810,430		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,699,628	1,473,577	0
Program Balance (Total, including OA Payback):	5,214,033	2,176,220	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 1993 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 1994 excluding prior FFY carry over:	47,642		0
Balance end of FFY 1995 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 1996 excluding prior FFY carry over:	116,275		0
Balance end of FFY 1997 excluding prior FFY carry over:	93,482		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,905,536		25,432
Balance end of FFY 1999 excluding prior FFY carry over:	-1,986,038		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-2,575		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,528,101	2,191,863	0
Program Balance (Total, including OA Payback):	2,502,669	2,189,631	25,432
Santa Cruz County Regional Transportation Commission			
RSTP+CMAQ Balance:	7,716,703	4,365,851	25,432
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 1993 excluding prior FFY carry over:	718,433		0
Balance end of FFY 1994 excluding prior FFY carry over:	839,251		0
Balance end of FFY 1995 excluding prior FFY carry over:	122,502		0
Balance end of FFY 1996 excluding prior FFY carry over:	90,667		0
Balance end of FFY 1997 excluding prior FFY carry over:	-508,647		0
Balance end of FFY 1998 excluding prior FFY carry over:	264,283		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	1,007,588		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	1,330,548		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,631,262	2,281,304	0
Program Balance (Total, including OA Payback):	7,588,868	3,434,889	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 1993 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 1994 excluding prior FFY carry over:	115,580		0
Balance end of FFY 1995 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 1996 excluding prior FFY carry over:	56,291		0
Balance end of FFY 1997 excluding prior FFY carry over:	422,252		93,743
Balance end of FFY 1998 excluding prior FFY carry over:	1,361,176		39,374
Balance end of FFY 1999 excluding prior FFY carry over:	-71,257		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	620,140		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,913,851	3,393,308	0
Program Balance (Total, including OA Payback):	6,246,163	3,930,971	133,117
Transportation Agency For Monterey County			
RSTP+CMAQ Balance:	13,835,031	7,365,860	133,117
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
05 Balance:			
	46,262,541	21,681,743	227,568

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Goverments (6086)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,242,885		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 1994 excluding prior FFY carry over:	2,998,500		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,334,933		0
Balance end of FFY 1997 excluding prior FFY carry over:	958,261		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,768,243		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,561,794		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-7,012,037		0
Balance end of FFY 2001 excluding prior FFY carry over:	9,962,187	8,570,728	0
Program Balance (Total, including OA Payback):	19,702,599	2,491,291	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 1993 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 1994 excluding prior FFY carry over:	1,209,006		1,212,129
Balance end of FFY 1995 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 1996 excluding prior FFY carry over:	-1,182,813		-200,129
Balance end of FFY 1997 excluding prior FFY carry over:	-1,171,981		604,629
Balance end of FFY 1998 excluding prior FFY carry over:	900,602		-4,231,840
Balance end of FFY 1999 excluding prior FFY carry over:	3,527,704		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-879,753		-1,454,623
Balance end of FFY 2001 excluding prior FFY carry over:	6,966,561	5,989,626	0
Program Balance (Total, including OA Payback):	14,060,058	5,226,879	0
Council Of Fresno County Goverments			
RSTP+CMAQ Balance:	33,762,658	7,718,171	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Fresno County (5942)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	100,113		0
Balance end of FFY 1998 excluding prior FFY carry over:	-100,113		0
Program Balance (Total, including OA Payback):	0	0	0
Fresno County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
Congestion Mit. & Air Qual. Improvement			

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 1993 excluding prior FFY carry over:	619,184		0
Balance end of FFY 1994 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 1995 excluding prior FFY carry over:	929,607		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,438,179		0
Balance end of FFY 1997 excluding prior FFY carry over:	-727,200		0
Balance end of FFY 1998 excluding prior FFY carry over:	2,529,359		0
Balance end of FFY 1999 excluding prior FFY carry over:	4,852,460		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-5,166,025		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,985,142	5,102,782	0
Program Balance (Total, including OA Payback):	8,698,639	623,837	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 1993 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 1994 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 1995 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 1996 excluding prior FFY carry over:	-2,164,347		89,242
Balance end of FFY 1997 excluding prior FFY carry over:	-3,539,706		484,928
Balance end of FFY 1998 excluding prior FFY carry over:	3,042,606		-3,443,616
Balance end of FFY 1999 excluding prior FFY carry over:	897,421		-1,319,495
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-2,892,352		-87,762
Balance end of FFY 2001 excluding prior FFY carry over:	3,862,331	3,066,901	4,605
Program Balance (Total, including OA Payback):	3,266,485	559,231	113,751
Kern County Council Of Governments			
RSTP+CMAQ Balance:	11,965,124	1,183,069	113,751
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 1993 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 1996 excluding prior FFY carry over:	135,405		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	573,977		11,232
Balance end of FFY 1999 excluding prior FFY carry over:	-589,108		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	15,131		-11,232
Balance end of FFY 2001 excluding prior FFY carry over:	1,116,613	968,103	0
Program Balance (Total, including OA Payback):	1,116,613	981,222	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Kings County Association of Governments			
RSTP+CMAQ Balance:	1,116,613	981,222	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 2001 excluding prior FFY carry over:	-296,600	-296,600	0
Program Balance (Total, including OA Payback):	-296,600	-296,600	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 1993 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 1994 excluding prior FFY carry over:	35,987		0
Balance end of FFY 1995 excluding prior FFY carry over:	50,742		0
Balance end of FFY 1996 excluding prior FFY carry over:	-73,307		73,307
Balance end of FFY 1997 excluding prior FFY carry over:	-13,422		-73,307
Balance end of FFY 1998 excluding prior FFY carry over:	380,712		9,752
Balance end of FFY 1999 excluding prior FFY carry over:	-398,159		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	17,447		-9,752
Balance end of FFY 2001 excluding prior FFY carry over:	969,384	840,455	0
Program Balance (Total, including OA Payback):	969,384	855,582	0
Madera County Transportation Commission			
RSTP+CMAQ Balance:	672,784	558,982	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association Of Governments (6094)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	516,850		0
Balance end of FFY 1993 excluding prior FFY carry over:	2,141,106		0
Balance end of FFY 1994 excluding prior FFY carry over:	536,866		0
Balance end of FFY 1995 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 1996 excluding prior FFY carry over:	-562,048		0
Balance end of FFY 1997 excluding prior FFY carry over:	221,848		0
Balance end of FFY 1998 excluding prior FFY carry over:	327,542		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,782,062		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	1,293,547		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,461,506	3,001,125	0
Program Balance (Total, including OA Payback):	10,495,217	4,122,631	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 1993 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 1994 excluding prior FFY carry over:	-598,378		0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 1996 excluding prior FFY carry over:	-116,656		116,656
Balance end of FFY 1997 excluding prior FFY carry over:	-0		-281,197
Balance end of FFY 1998 excluding prior FFY carry over:	1,746,978		34,531
Balance end of FFY 1999 excluding prior FFY carry over:	-1,808,757		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	915,031		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,432,526	2,976,000	0
Program Balance (Total, including OA Payback):	4,285,778	3,769,332	34,531
Tulare County Association Of Governments			
RSTP+CMAQ Balance:	14,780,996	7,891,963	34,531
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County (5946)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	127,154		0
Balance end of FFY 1994 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 1995 excluding prior FFY carry over:	49,485		0
Balance end of FFY 1998 excluding prior FFY carry over:	-49,485		0
Program Balance (Total, including OA Payback):	0	0	0
Tulare County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	62,298,176	18,333,408	148,283

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 1993 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 1994 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 1995 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 1996 excluding prior FFY carry over:	-52,496,453		0
Balance end of FFY 1997 excluding prior FFY carry over:	40,699,048		0
Balance end of FFY 1998 excluding prior FFY carry over:	58,703,464		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,846,563		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-168,193,245		0
Balance end of FFY 2001 excluding prior FFY carry over:	137,454,796	119,173,308	0
Program Balance (Total, including OA Payback):	31,332,248	-26,650,235	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 1993 excluding prior FFY carry over:	3,431,587		12,789,263
Balance end of FFY 1994 excluding prior FFY carry over:	-36,508,926		17,100,701
Balance end of FFY 1995 excluding prior FFY carry over:	14,964,024		29,097,916
Balance end of FFY 1996 excluding prior FFY carry over:	44,620,527		-35,353,100
Balance end of FFY 1997 excluding prior FFY carry over:	-41,809,692		8,312,755
Balance end of FFY 1998 excluding prior FFY carry over:	40,403,761		-34,186,893
Balance end of FFY 1999 excluding prior FFY carry over:	91,908,098		-10,026,065
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	8,460,285		287,087
Balance end of FFY 2001 excluding prior FFY carry over:	71,252,960	58,280,879	0
Program Balance (Total, including OA Payback):	235,735,879	65,615,947	597,788
Los Angeles County Metropolitan Transportation Auth.			
RSTP+CMAQ Balance:	267,068,128	38,965,711	597,788
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 1994 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 1995 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 1996 excluding prior FFY carry over:	102,399		0
Balance end of FFY 1997 excluding prior FFY carry over:	2,076,053		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,179,554		0
Balance end of FFY 1999 excluding prior FFY carry over:	5,772,989		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-622,737		0
Balance end of FFY 2001 excluding prior FFY carry over:	6,146,064	5,076,342	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	13,604,153	4,536,429	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 1993 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 1994 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 1995 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 1996 excluding prior FFY carry over:	2,221,235		-2,197,115
Balance end of FFY 1997 excluding prior FFY carry over:	779,995		605,571
Balance end of FFY 1998 excluding prior FFY carry over:	2,749,424		-1,671,372
Balance end of FFY 1999 excluding prior FFY carry over:	1,084,712		-421,505
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-931,067		-2,191,419
Balance end of FFY 2001 excluding prior FFY carry over:	3,688,175	2,709,006	0
Program Balance (Total, including OA Payback):	12,378,626	1,901,770	-310,700
Ventura County Transportation Commission			
RSTP+CMAQ Balance:	25,982,779	6,438,200	-310,700
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	293,050,907	45,403,911	287,088

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 1993 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 1994 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 1995 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 1996 excluding prior FFY carry over:	2,236,578		0
Balance end of FFY 1997 excluding prior FFY carry over:	1,804,523		0
Balance end of FFY 1998 excluding prior FFY carry over:	8,172,186		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,664,822		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	5,645,187		0
Balance end of FFY 2001 excluding prior FFY carry over:	17,599,475	15,255,552	0
Program Balance (Total, including OA Payback):	47,942,481	20,149,930	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-1,642,563		1,660,723
Balance end of FFY 1993 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 1994 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 1995 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 1996 excluding prior FFY carry over:	-557,992		9,590
Balance end of FFY 1997 excluding prior FFY carry over:	-5,788,084		1,033,780
Balance end of FFY 1998 excluding prior FFY carry over:	6,324,480		-2,549,427
Balance end of FFY 1999 excluding prior FFY carry over:	6,301,591		-3,044,913
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-5,642,335		-1,823,554
Balance end of FFY 2001 excluding prior FFY carry over:	11,925,256	10,212,246	0
Program Balance (Total, including OA Payback):	18,610,915	5,320,341	3,361,439
Riverside County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	66,553,396	25,470,272	3,361,439
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 1993 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 1995 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 1996 excluding prior FFY carry over:	5,772,083		0
Balance end of FFY 1997 excluding prior FFY carry over:	-25,065,129		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,109,956		0
Balance end of FFY 1999 excluding prior FFY carry over:	16,330,638		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,049,282		0
Balance end of FFY 2001 excluding prior FFY carry over:	18,087,613	15,245,668	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	52,247,064	17,022,396	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	1,295,428		2,012,569
Balance end of FFY 1993 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 1994 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 1995 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 1996 excluding prior FFY carry over:	5,724,299		631,148
Balance end of FFY 1997 excluding prior FFY carry over:	303,490		1,294,647
Balance end of FFY 1998 excluding prior FFY carry over:	5,224,925		88,920
Balance end of FFY 1999 excluding prior FFY carry over:	14,739,012		-11,209,716
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-42,753,469		-4,989,480
Balance end of FFY 2001 excluding prior FFY carry over:	6,047,283	3,971,349	0
Program Balance (Total, including OA Payback):	9,342,698	-33,095,908	-2,385,829
San Bernardino County Transportation Commission			
RSTP+CMAQ Balance:	61,589,763	-16,073,512	-2,385,829
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
08 Balance:	128,143,160	9,396,759	975,610

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 1993 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 1994 excluding prior FFY carry over:	148,994		0
Balance end of FFY 1995 excluding prior FFY carry over:	2		0
Balance end of FFY 1996 excluding prior FFY carry over:	658,141		15,213
Balance end of FFY 1997 excluding prior FFY carry over:	-807,137		-15,213
Balance end of FFY 1998 excluding prior FFY carry over:	-2,024		2,024
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	673,353	583,797	0
Program Balance (Total, including OA Payback):	671,329	583,797	2,024
Inyo County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	671,329 0	583,797 0	2,024 0
MPO: Mono County Transportation Commission (6142)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 1993 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	0		0
Balance end of FFY 1998 excluding prior FFY carry over:	-1,101		1,102
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	229,725	199,171	0
Program Balance (Total, including OA Payback):	228,624	199,171	1,102
Mono County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.) Amount Loaned:	228,624 0	199,171 0	1,102 0
09 Balance:	899,953	782,968	3,126

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 1993 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	130,282		926
Balance end of FFY 1997 excluding prior FFY carry over:	-130,282		-926
Balance end of FFY 1998 excluding prior FFY carry over:	-123		123
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	131,208	113,757	0
Program Balance (Total, including OA Payback):	131,085	113,757	123
Alpine County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	131,085	113,757	123
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 1993 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 1994 excluding prior FFY carry over:	7,378		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	106,210		24,998
Balance end of FFY 1997 excluding prior FFY carry over:	-106,210		-24,998
Balance end of FFY 1998 excluding prior FFY carry over:	122,527		3,325
Balance end of FFY 1999 excluding prior FFY carry over:	-128,477		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	129,779		-3,325
Balance end of FFY 2001 excluding prior FFY carry over:	330,563	286,598	0
Program Balance (Total, including OA Payback):	461,771	399,116	0
Amador County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)	461,771	399,116	0
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 1993 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	219,111		26,628

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1997 excluding prior FFY carry over:	-219,111		-26,628
Balance end of FFY 1998 excluding prior FFY carry over:	99,166		3,542
Balance end of FFY 1999 excluding prior FFY carry over:	-105,503		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	6,337		-3,542
Balance end of FFY 2001 excluding prior FFY carry over:	352,121	305,288	0
Program Balance (Total, including OA Payback):	352,121	310,783	0
Calaveras County Council of Governments			
RSTP+CMAQ Balance:	352,121	310,783	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 1993 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 1994 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	145,813		11,902
Balance end of FFY 1997 excluding prior FFY carry over:	-145,813		-11,902
Balance end of FFY 1998 excluding prior FFY carry over:	-1,583		1,583
Balance end of FFY 1999 excluding prior FFY carry over:	0		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	157,715	136,738	0
Program Balance (Total, including OA Payback):	156,132	136,738	1,583
Mariposa County Transportation Commission			
RSTP+CMAQ Balance:	156,132	136,738	1,583
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	717,711		0
Balance end of FFY 1993 excluding prior FFY carry over:	858,204		0
Balance end of FFY 1994 excluding prior FFY carry over:	750,121		0
Balance end of FFY 1995 excluding prior FFY carry over:	863,523		0
Balance end of FFY 1996 excluding prior FFY carry over:	-2,039,004		0
Balance end of FFY 1997 excluding prior FFY carry over:	-808,454		0
Balance end of FFY 1998 excluding prior FFY carry over:	1,065,431		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,193,040		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-2,541,162		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,979,806	1,716,491	0
Program Balance (Total, including OA Payback):	2,039,216	-486,695	0

Regional Surface Transportation Program

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1992 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 1993 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 1994 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 1995 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 1996 excluding prior FFY carry over:	369,369		148,464
Balance end of FFY 1997 excluding prior FFY carry over:	-387,161		-148,464
Balance end of FFY 1998 excluding prior FFY carry over:	980,265		19,749
Balance end of FFY 1999 excluding prior FFY carry over:	-1,015,599		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	1,671,927		-19,749
Balance end of FFY 2001 excluding prior FFY carry over:	1,963,231	1,702,121	0
Program Balance (Total, including OA Payback):	3,599,824	3,151,681	0
Merced County Association Of Governments			
RSTP+CMAQ Balance:	5,639,040	2,664,986	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County (5939)			
Regional Surface Transportation Program			
Balance end of FFY 1993 excluding prior FFY carry over:	0		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 1993 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 1994 excluding prior FFY carry over:	8,211		0
Balance end of FFY 1995 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 1996 excluding prior FFY carry over:	-1,067,811		0
Balance end of FFY 1997 excluding prior FFY carry over:	-70,379		0
Balance end of FFY 1998 excluding prior FFY carry over:	4,087,387		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,887,590		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-1,768,406		0
Balance end of FFY 2001 excluding prior FFY carry over:	5,385,361	4,670,013	0
Program Balance (Total, including OA Payback):	11,392,807	3,136,804	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 1993 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 1994 excluding prior FFY carry over:	2,271,536		957,021

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1995 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 1996 excluding prior FFY carry over:	-4,948,617		-1,903,012
Balance end of FFY 1997 excluding prior FFY carry over:	840,380		428,233
Balance end of FFY 1998 excluding prior FFY carry over:	1,515,205		-1,880,286
Balance end of FFY 1999 excluding prior FFY carry over:	221,241		66,398
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	208,209		-118,190
Balance end of FFY 2001 excluding prior FFY carry over:	5,311,190	4,607,745	0
Program Balance (Total, including OA Payback):	8,885,083	4,788,262	591,196
San Joaquin County Council Of Governments			
RSTP+CMAQ Balance:	20,277,890	7,925,067	591,196
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Council of Governments (6089)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 1993 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 1994 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 1995 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 1996 excluding prior FFY carry over:	1,245,318		0
Balance end of FFY 1997 excluding prior FFY carry over:	-1,952,353		0
Balance end of FFY 1998 excluding prior FFY carry over:	789,296		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,065,040		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-5,492,778		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,755,105	3,186,795	0
Program Balance (Total, including OA Payback):	5,455,296	-1,575,443	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 1993 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 1994 excluding prior FFY carry over:	1,668,729		737,779
Balance end of FFY 1995 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 1996 excluding prior FFY carry over:	706,297		-698,358
Balance end of FFY 1997 excluding prior FFY carry over:	-1,920,594		333,296
Balance end of FFY 1998 excluding prior FFY carry over:	867,002		-1,305,098
Balance end of FFY 1999 excluding prior FFY carry over:	-1,950,291		-1,411,991
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	601,417		0
Balance end of FFY 2001 excluding prior FFY carry over:	4,015,067	3,472,772	0
Program Balance (Total, including OA Payback):	7,420,134	3,994,202	0
Stanislaus Council of Governments			
RSTP+CMAQ Balance:	12,875,431	2,418,758	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Tuolumne County/Cities Area Planning Council (6154)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 1993 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 1994 excluding prior FFY carry over:	1,853		0
Balance end of FFY 1995 excluding prior FFY carry over:	0		0
Balance end of FFY 1996 excluding prior FFY carry over:	331,810		40,323
Balance end of FFY 1997 excluding prior FFY carry over:	-331,810		-40,323
Balance end of FFY 1998 excluding prior FFY carry over:	101,729		5,364
Balance end of FFY 1999 excluding prior FFY carry over:	-111,325		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	2,379		0
Balance end of FFY 2001 excluding prior FFY carry over:	533,233	462,313	0
Program Balance (Total, including OA Payback):	527,869	464,375	5,364
Tuolumne County/Cities Area Planning Council			
RSTP+CMAQ Balance:	527,869	464,375	5,364
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	40,421,340	14,433,584	598,266

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: Imperial County (5958)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	700,861		0
Balance end of FFY 1996 excluding prior FFY carry over:	3,716		0
Balance end of FFY 1997 excluding prior FFY carry over:	-704,577		0
Program Balance (Total, including OA Payback):	0	0	0
Imperial County			
RSTP+CMAQ Balance:	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Diego Association Of Governments (6066)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-448,894		0
Balance end of FFY 1993 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 1994 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 1995 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,443,267		0
Balance end of FFY 1997 excluding prior FFY carry over:	-3,046,920		0
Balance end of FFY 1998 excluding prior FFY carry over:	13,095,603		0
Balance end of FFY 1999 excluding prior FFY carry over:	-13,205,643		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-31,374,712		0
Balance end of FFY 2001 excluding prior FFY carry over:	30,053,073	25,997,427	0
Program Balance (Total, including OA Payback):	32,131,969	-1,204,448	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	15,056,117		3,544,486
Balance end of FFY 1993 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 1994 excluding prior FFY carry over:	-4,081,189		4,974,024
Balance end of FFY 1995 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 1996 excluding prior FFY carry over:	13,596,417		-19,407,154
Balance end of FFY 1997 excluding prior FFY carry over:	-3,058,864		2,334,906
Balance end of FFY 1998 excluding prior FFY carry over:	34,976,398		-330,014
Balance end of FFY 1999 excluding prior FFY carry over:	48,294,316		-1,296,410
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-22,045,338		-57,544
Balance end of FFY 2001 excluding prior FFY carry over:	17,634,191	13,978,107	0
Program Balance (Total, including OA Payback):	92,708,576	-5,135,200	2,023,280
San Diego Association Of Governments			
RSTP+CMAQ Balance:	124,840,545	-6,339,649	2,023,280
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: San Diego County (5957)

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego County (5957)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	0	0
San Diego County			
RSTP+CMAQ Balance:	518,037	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 1993 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 1994 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 1995 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 1996 excluding prior FFY carry over:	168,997		-675,404
Balance end of FFY 1997 excluding prior FFY carry over:	522,927		90,790
Balance end of FFY 1998 excluding prior FFY carry over:	1,011,911		12,100
Balance end of FFY 1999 excluding prior FFY carry over:	1,305,943		65,427
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	914,231		0
Balance end of FFY 2001 excluding prior FFY carry over:	731,762	571,786	0
Program Balance (Total, including OA Payback):	4,626,334	1,364,424	402,139
Southern California Association of Governments			
RSTP+CMAQ Balance:	4,626,334	1,364,424	402,139
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	129,984,917	-4,975,224	2,425,419

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Commission (6145)			
Congestion Mit. & Air Qual. Improvement			
Balance end of FFY 1992 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 1993 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 1994 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 1995 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 1996 excluding prior FFY carry over:	8,064,849		0
Balance end of FFY 1997 excluding prior FFY carry over:	-9,421,144		0
Balance end of FFY 1998 excluding prior FFY carry over:	26,392,159		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,526,974		0
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-11,896,864		0
Balance end of FFY 2001 excluding prior FFY carry over:	36,551,194	31,570,185	0
Program Balance (Total, including OA Payback):	57,171,075	21,255,604	0
Regional Surface Transportation Program			
Balance end of FFY 1992 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 1993 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 1994 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 1995 excluding prior FFY carry over:	961,018		8,132,465
Balance end of FFY 1996 excluding prior FFY carry over:	12,013,372		-5,838,658
Balance end of FFY 1997 excluding prior FFY carry over:	7,555,016		2,268,657
Balance end of FFY 1998 excluding prior FFY carry over:	9,407,302		-512,870
Balance end of FFY 1999 excluding prior FFY carry over:	53,451,446		-7,475,240
FFY 2000, balance as of 11/30/2000; excluding prior FFY carry over:	-8,645,569		-9,195,233
Balance end of FFY 2001 excluding prior FFY carry over:	26,401,275	22,873,197	2,637
Program Balance (Total, including OA Payback):	98,431,036	15,377,488	-698,736
Orange County Transportation Commission			
RSTP+CMAQ Balance:	155,602,111	36,633,092	-698,736
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
12 Balance:	155,602,111	36,633,092	-698,736

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 99			
MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)			
Regional Surface Transportation Program			
Balance end of FFY 1994 excluding prior FFY carry over:	4,838,908		0
Balance end of FFY 1996 excluding prior FFY carry over:	0		0
Balance end of FFY 1997 excluding prior FFY carry over:	418,161		0
Program Balance (Total, including OA Payback):	5,257,070	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			
RSTP+CMAQ Balance:	5,257,070	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
99 Balance:	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Summary Activity by FFY

as of 11/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	1,098,628,528	206,418,471	3,774,008
Statewide Loans:	0	0	0